

Supplementary Estimates

Fiscal Year Ending March 31, 2002

[No. 1] Tabled March 14, 2002



Ministry of Finance

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Supplementary Estimates
Fiscal Year Ending March 31, 2002

Introduction to the Supplementary Estimates

Each year the government presents a budget to the Legislative Assembly. The budget includes the Main Estimates, which in conjunction with Supply Acts passed by the Legislature, provide government with authority (voted appropriations) to spend money from the Consolidated Revenue Fund.

If spending from voted appropriations is forecast to exceed that set out in the Main Estimates, Supplementary Estimates and another Supply Bill may be presented to the Legislative Assembly.

Where Supplementary Estimates increase the funding for purposes included in a vote description in the Main Estimates, that vote description is incorporated into the Supplementary Estimates.

Where Supplementary Estimates provide funding for purposes that are not included in the vote descriptions of the Main Estimates, new vote descriptions are provided in the Supplementary Estimates.

These Supplementary Estimates are to provide funding from the Consolidated Revenue Fund in the amount of \$570,000,000 for operating expenses as set out in the Schedule of Consolidated Revenue Fund Expenses to be Voted (page 5).

Summary of Changes to Consolidated Revenue Fund Expenses
\$000

	2001/02 Main Estimates	Supplementary Estimates	2001/02 Revised Estimates
Ministry of Health Services.....	9,513,313	230,000	9,743,313
Other Appropriations	359,891	340,000	699,891
All Other	14,876,796	-	14,876,796
Total Consolidated Revenue Fund Expenses.....	<u>24,750,000</u>	<u>570,000</u>	<u>25,320,000</u>

SUPPLEMENTARY ESTIMATES 01/02

Schedule of Consolidated Revenue Fund Expenses to be Voted
For the Fiscal Year Ending March 31, 2002

Ministry/Vote	Supplementary Estimates \$000
Health Services	
33(S) Ministry Operations	230,000
Total	<u>230,000</u>
Other Appropriations	
57(S) Skeena Cellulose Inc.	340,000
Total	<u>340,000</u>

SUPPLEMENTARY ESTIMATES 01/02

MINISTRY OF HEALTH SERVICES

Summary
\$000

Vote No.		2001/02 Main Estimates	Supplementary Estimates	2001/02 Revised Estimates
OPERATING EXPENSE				
Voted Appropriations				
33	Ministry Operations.....	9,361,610	-	9,361,610
33(S)	Ministry Operations.....	-	230,000	230,000
34	Vital Statistics	7,203	-	7,203
	Total Voted Expense	9,368,813	230,000	9,598,813
Special Accounts (Statutory Authority)				
	Health Special Account	144,500	-	144,500
	Medical and Health Care Services	15,000	-	15,000
	Less: Transfer from Ministry Operations Vote.....	(15,000)	-	(15,000)
	Total Special Accounts (net of transfers)	144,500	-	144,500
	Total Operating Expense.....	9,513,313	230,000	9,743,313
	Fulltime Equivalent Employment	3,533	-	3,533

**TOTAL EXPENSE BY GROUP
ACCOUNT CLASSIFICATION**

Salaries and Benefits.....	230,195	-	230,195
Operating Costs.....	266,010	-	266,010
Government Transfers.....	9,057,649	230,000	9,287,649
Other Expenses.....	170,423	-	170,423
Internal Recoveries.....	(81,878)	-	(81,878)
External Recoveries	(129,086)	-	(129,086)
Total Expense	9,513,313	230,000	9,743,313

VOTE 33(S)

MINISTRY OPERATIONS

Classification by Sub-Vote
\$000

	2001/02 Main Estimates	Vote 33(S) Supplementary Estimates	2001/02 Revised Estimates
Minister's Office	755	-	755
Corporate Services (net of recoveries)	109,002	-	109,002
Emergency Health Services (net of recoveries)	181,036	-	181,036
Medical Services Plan (net of recoveries)	2,262,488	230,000	2,492,488
Pharmacare	719,150	-	719,150
Debt Service Costs	169,600	-	169,600
Amortization of Prepaid Capital Advances	119,700	-	119,700
Regional Programs (net of recoveries)	5,944,379	-	5,944,379
- Adult Mental Health			
- Public and Preventive Health			
- Acute and Continuing Care			
Recoveries from Health Special Account (net of recoveries)	(144,500)	-	(144,500)
Total Vote	<u>9,361,610</u>	<u>230,000</u>	<u>9,591,610</u>

VOTE DESCRIPTION

The vote description for Vote 33 in the 2001/02 Main Estimates presented to the Legislative Assembly on July 30, 2001 applies to Vote 33(S).

SUPPLEMENTARY ESTIMATES 01/02

MINISTRY OF HEALTH SERVICES

Vote 33(S)

MINISTRY OPERATIONS

Group Account Classification
\$000

	2001/02 Main Estimates	Supplementary Estimates	2001/02 Revised Estimates
MEDICAL SERVICES PLAN			
Salaries and Benefits.....	18,816		18,816
Operating Costs.....	5,746		5,746
Government Transfers.....	2,303,403	230,000	2,533,403
Other Expenses.....	15,500		15,500
External Recoveries.....	(80,977)		(80,977)
Total.....	<u>2,262,488</u>	<u>230,000</u>	<u>2,492,488</u>

OTHER APPROPRIATIONS

	Summary \$000			
Vote No.	2001/02 Main Estimates	Supplementary Estimates	2001/02 Revised Estimates	
OPERATING EXPENSE				
Voted Appropriations				
50	Contingencies (All Ministries) and New Programs ...	360,000	-	360,000
51	Commissions on Collection of Public Funds and Allowances for Doubtful Revenue Accounts	1	-	1
52	Environmental Assessment Office	3,492	-	3,492
53	Environmental Boards and Forest Appeals Commission	1,967	-	1,967
54	Forest Practices Board	5,053	-	5,053
55	Public Sector Employers' Council	3,054	-	3,054
56	Seismic Mitigation	30,000	-	30,000
57(S)	Skeena Cellulose Inc.	-	340,000	340,000
	British Columbia Racing Commission	-	-	-
	Total Voted Expense	403,567	340,000	743,567
Special Accounts (Statutory Authority)				
	Insurance and Risk Management	13,249	-	13,249
	Unclaimed Property	1,075	-	1,075
	Purchasing Commission Working Capital Account ...	-	-	-
	Total Special Accounts (net of transfers)	14,324	-	14,324
	Change in Unfunded Pension Liability	(58,000)	-	(58,000)
	Total Operating Expense	359,891	340,000	699,891
	Fulltime Equivalent Employment	126	-	126

TOTAL EXPENSE BY GROUP
ACCOUNT CLASSIFICATION

Salaries and Benefits	8,846	-	8,846
Operating Costs	8,577	-	8,577
Government Transfers	31,160	-	31,160
Other Expenses	505,401	340,000	845,401
Internal Recoveries	(10,900)	-	(10,900)
External Recoveries	(183,193)	-	(183,193)
Total Expense	359,891	340,000	699,891

VOTE 57(S) (Minister of Competition, Science and Enterprise; Minister of Finance; Minister of Forests; Minister of Provincial Revenue; Minister of Sustainable Resource Management; Minister of Water, Land and Air Protection)

SKEENA CELLULOSE INC.

Classification by Sub-Vote
\$000

	2001/02 Main Estimates	Vote 57(S) Supplementary Estimates	2001/02 Revised Estimates
Total Vote	—	340,000	340,000

VOTE DESCRIPTION

This vote provides for the recognition of costs related to restructuring the provincial government's direct and indirect interests in Skeena Cellulose Inc. including: payout of loan guarantees; provision for the write-off of fiscal agency loans and any outstanding financial Crown claims; and recognition of liabilities related to environmental remediation.

VOTE 57(S) (Minister of Competition, Science and Enterprise; Minister of Finance; Minister of Forests;
Minister of Provincial Revenue; Minister of Sustainable Resource Management;
Minister of Water, Land and Air Protection)

SKEENA CELLULOSE INC.

Group Account Classification
\$000

	2001/02 Main Estimates	Supplementary Estimates	2001/02 Revised Estimates
Other Expenses	—	340,000	340,000
Total	—	340,000	340,000

ESTIMATED SUMMARY STATEMENT OF OPERATIONS
For the Fiscal Year Ended March 31, 2002

	2001/02 Main Estimates \$000	Supplementary Estimates \$000	2001/02 Revised Estimates \$000
Revenue			
Taxation	13,280,000	-	13,280,000
Natural resources	3,961,000	-	3,961,000
Fees and licences	1,952,000	-	1,952,000
Investment earnings	119,000	-	119,000
Miscellaneous	830,000	-	830,000
Net Earnings of Self-Supported Crown corporations and agencies	1,608,000	-	1,608,000
Contributions from the Federal Government	2,908,000	-	2,908,000
Recoveries	1,235,000	-	1,235,000
Total Revenue	25,893,000	-	25,893,000
Expense			
Health	9,740,000	230,000	9,970,000
Social Services	3,523,000	-	3,523,000
Education	6,866,000	-	6,866,000
Protection of persons and property	1,366,000	-	1,366,000
Transportation	1,505,000	-	1,505,000
Natural resources and economic development	1,770,000	340,000	2,110,000
Other	1,263,000	-	1,263,000
General government	392,000	-	392,000
Interest	1,806,000	-	1,806,000
Pension liability adjustment	(58,000)	-	(58,000)
Pension accounting policy change	-	-	-
Total Expense	28,173,000	570,000	28,743,000
Surplus (Deficit) before Forecast Allowance and Joint Trusteeship	(2,280,000)	(570,000)	(2,850,000)
Forecast Allowance	(500,000)	-	(500,000)
Joint Trusteeship	1,280,000	-	1,280,000
Surplus (Deficit)	(1,500,000)	(570,000)	(2,070,000)